

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 48 Stillwater**  
**District: 0846 Park City Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 PARK CITY K-6	156	15,010.32	606,918.00
M1 PARK CITY 7-8	44	47,040.18	228,547.00
<b>2. * DIRECT STATE AID</b> .....			401,189.43
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			787,709.48
* c. Maximum Budget Limit .....			1,000,537.90
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			790,208.43
* b. FY 2001-2002 Maximum Budget			989,701.76
* c. FY 2001-2002 ANB .....			202
* d. FY 2001-2002 Adopted General Fund Budget			817,792.46
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			27,584.03
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			24,188.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			23,292.20
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			47,480.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			8,062.00

**County: 48 Stillwater**  
**District: 0846 Park City Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	7,982.04
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,660.46
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	10,642.50

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	34,830.50
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	208.2
b. Prior Year ANB	154,437	202
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	3,985.28
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	5,752.26

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00
b. FY 2001-02 County ANB (Budgeted)	1,009	538
c. County Retirement Mill Value per AN	31.39	58.88
<b>District</b>		
d. Tax Year 2001 District Taxable Value	2,795,416.00	N/A
e. FY 2001-02 District ANB (Budgeted)	202	N/A
f. District Debt Service Mill Value Per ANB	13.84	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

**County: 48 Stillwater**  
**District: 0846 Park City Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		315,228.23	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		23,878.59	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		6,073,403.15	N/A
(e) District taxable valuation (Tax Year 2001)**		2,795,416.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		3,278.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 48 Stillwater**  
**District: 0847 Park City H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 PARK CITY HS 9-12	92	213,819.00	476,767.00
<b>2. * DIRECT STATE AID</b> .....			308,691.94
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			583,915.69
* c. Maximum Budget Limit .....			737,099.50
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			670,773.91
* b. FY 2001-2002 Maximum Budget .....			839,591.75
* c. FY 2001-2002 ANB .....			117
* d. FY 2001-2002 Adopted General Fund Budget .....			670,773.91
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			11,126.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			10,276.01
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			21,402.49
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			3,708.52
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			3,671.74
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			1,223.81
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			4,895.55

**County: 48 Stillwater**  
**District: 0847 Park City H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 16,022.03

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	114.2
b. Prior Year ANB .....	154,437	117
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	2,226.79
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	3,110.28

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	31,675,450.00	31,675,450.00
b. FY 2001-02 County ANB (Budgeted) .....	1,009	538
c. County Retirement Mill Value per AN .....	31.39	58.88
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	2,681,570.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	117
f. District Debt Service Mill Value Per ANB .....	N/A	22.92
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

**County: 48 Stillwater**  
**District: 0847 Park City H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	283,894.25
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	9,110.00
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	8,186,538.75
(e) District taxable valuation (Tax Year 2001)**		N/A	2,681,570.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	5,505.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 48 Stillwater**

**District: 0848 Columbus Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 COLUMBUS K-6	342	15,010.32	1,324,189.80
M1 COLUMBUS 7-8	94	47,040.18	487,084.50
<b>2. * DIRECT STATE AID</b> .....			837,376.18
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			1,579,511.68
* c. Maximum Budget Limit .....			1,978,783.39
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			1,506,322.40
* b. FY 2001-2002 Maximum Budget .....			1,886,939.20
* c. FY 2001-2002 ANB .....			420
* d. FY 2001-2002 Adopted General Fund Budget .....			1,635,861.72
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			129,539.32
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			52,729.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			52,729.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			17,575.16

**County: 48 Stillwater**  
**District: 0848 Columbus Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	17,400.85
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,799.80
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	23,200.65

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	75,930.49
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	441.2
b. Prior Year ANB	154,437	420
c. Estimated School Count	863	2
d. Estimated Large School Count	217	1

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	8,392.21
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	16,015.18

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00
b. FY 2001-02 County ANB (Budgeted)	1,009	538
c. County Retirement Mill Value per AN	31.39	58.88
<b>District</b>		
d. Tax Year 2001 District Taxable Value	11,931,582.00	N/A
e. FY 2001-02 District ANB (Budgeted)	420	N/A
f. District Debt Service Mill Value Per ANB	28.41	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67



**County: 48 Stillwater**  
**District: 0848 Columbus Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		629,310.79	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		27,504.89	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		11,763,568.83	N/A
(e) District taxable valuation (Tax Year 2001)**		11,931,582.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 48 Stillwater**  
**District: 0849 Columbus H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 COLUMBUS HS 9-12	214	213,819.00	1,102,474.50
<b>2. * DIRECT STATE AID</b>			588,383.19
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			1,092,718.96
* c. Maximum Budget Limit			1,368,055.28
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			1,118,807.44
* b. FY 2001-2002 Maximum Budget			1,400,671.55
* c. FY 2001-2002 ANB			225
* d. FY 2001-2002 Adopted General Fund Budget			1,197,502.03
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			78,694.59
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			25,881.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			25,881.16
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			8,626.34
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			8,540.78
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			2,846.69
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			11,387.47

**County: 48 Stillwater**  
**District: 0849 Columbus H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 37,268.63

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	210.2
b. Prior Year ANB .....	154,437	225
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	4,162.19
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	5,045.68

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	31,675,450.00	31,675,450.00
b. FY 2001-02 County ANB (Budgeted) .....	1,009	538
c. County Retirement Mill Value per AN .....	31.39	58.88
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	11,403,165.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	225
f. District Debt Service Mill Value Per ANB .....	N/A	50.68
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

**County: 48 Stillwater**  
**District: 0849 Columbus H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	475,419.69
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	14,290.87
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	13,682,513.05
(e) District taxable valuation (Tax Year 2001)**		N/A	11,403,165.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	2,279.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 48 Stillwater**

**District: 0850 Reedpoint Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 REEDPOINT K-6	51	14,433.00	198,951.00
M1 REEDPOINT 7-8	17	53,454.75	88,417.00
<b>2. * DIRECT STATE AID</b>			158,799.32
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			313,583.64
* c. Maximum Budget Limit			398,400.55
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			279,455.58
* b. FY 2001-2002 Maximum Budget			349,896.08
* c. FY 2001-2002 ANB			60
* d. FY 2001-2002 Adopted General Fund Budget			307,526.04
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			28,070.46
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			8,223.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			11,977.94
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			20,201.86
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			2,741.08

**County: 48 Stillwater**  
**District: 0850 Reedpoint Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	2,713.89
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	904.56
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,618.45

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	11,842.37
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	61.6
b. Prior Year ANB	154,437	60
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,180.67
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	2,947.65

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00
b. FY 2001-02 County ANB (Budgeted)	1,009	538
c. County Retirement Mill Value per AN	31.39	58.88
<b>District</b>		
d. Tax Year 2001 District Taxable Value	1,220,999.00	N/A
e. FY 2001-02 District ANB (Budgeted)	60	N/A
f. District Debt Service Mill Value Per ANB	20.35	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

**County: 48 Stillwater**  
**District: 0850 Reedpoint Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		114,312.31	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		6,484.93	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		2,163,478.57	N/A
(e) District taxable valuation (Tax Year 2001)**		1,220,999.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		942.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 48 Stillwater**  
**District: 0851 Reedpoint H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 REEDPOINT HS 9-12	37	213,819.00	192,252.00
<b>2. * DIRECT STATE AID</b> .....			181,513.74
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			340,111.42
* c. Maximum Budget Limit .....			428,502.51
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			366,044.97
* b. FY 2001-2002 Maximum Budget .....			457,998.27
* c. FY 2001-2002 ANB .....			46
* d. FY 2001-2002 Adopted General Fund Budget .....			403,245.88
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			37,200.91
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			4,474.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			5,995.24
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			10,470.02
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			1,491.47
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			1,476.68
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			492.19
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			1,968.87



**County: 48 Stillwater**  
**District: 0851 Reedpoint H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 6,443.65

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	46.6
b. Prior Year ANB .....	154,437	46
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	897.18
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,780.67

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	31,675,450.00	31,675,450.00
b. FY 2001-02 County ANB (Budgeted) .....	1,009	538
c. County Retirement Mill Value per AN .....	31.39	58.88
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	1,025,483.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	46
f. District Debt Service Mill Value Per ANB .....	N/A	22.29
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

**County: 48 Stillwater**  
**District: 0851 Reedpoint H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	156,862.43
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	3,519.32
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	4,481,066.10
(e) District taxable valuation (Tax Year 2001)**		N/A	1,025,483.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	3,456.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 48 Stillwater**  
**District: 0852 Molt Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 MOLT K-8	6	19,244.00	23,433.00
<b>2. * DIRECT STATE AID</b> .....			9,538.31
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			77%
* b. BASE Budget .....			35,826.71
* c. Maximum Budget Limit .....			44,871.39
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			31,887.31
* b. FY 2001-2002 Maximum Budget .....			39,907.19
* c. FY 2001-2002 ANB .....			5
* d. FY 2001-2002 Adopted General Fund Budget .....			42,020.99
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			9,313.72
* f. FY 2001-2002 Equalization Status .....		Always disequalized	DA
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			725.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			408.91
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			1,134.55
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			241.86
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			239.46
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			79.81
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			319.27

**County: 48 Stillwater**  
**District: 0852 Molt Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 1,044.91

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	5.4
b. Prior Year ANB .....	154,437	5
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	101.79
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	985.28

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	31,675,450.00	31,675,450.00
b. FY 2001-02 County ANB (Budgeted) .....	1,009	538
c. County Retirement Mill Value per AN .....	31.39	58.88
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	755,622.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	5	N/A
f. District Debt Service Mill Value Per ANB .....	151.12	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

**County: 48 Stillwater**  
**District: 0852 Molt Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		13,434.12	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		466.83	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		248,966.01	N/A
(e) District taxable valuation (Tax Year 2001)**		755,622.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 48 Stillwater**  
**District: 0853 Fishtail Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 FISHTAIL K-8	17	19,244.00	66,374.80
<b>2. * DIRECT STATE AID</b> .....			38,271.60
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			71,647.52
* c. Maximum Budget Limit .....			89,730.72
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			89,683.59
* b. FY 2001-2002 Maximum Budget .....			112,325.52
* c. FY 2001-2002 ANB .....			23
* d. FY 2001-2002 Adopted General Fund Budget .....			104,167.47
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			14,483.88
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			2,055.98
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			2,055.98
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			685.27
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			678.47
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			226.14
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			904.61

**County: 48 Stillwater**  
**District: 0853 Fishtail Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 2,960.59

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	18.0
b. Prior Year ANB .....	154,437	23
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	380.99
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,264.48

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	31,675,450.00	31,675,450.00
b. FY 2001-02 County ANB (Budgeted) .....	1,009	538
c. County Retirement Mill Value per AN .....	31.39	58.88
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	1,960,332.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	23	N/A
f. District Debt Service Mill Value Per ANB .....	85.23	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

**County: 48 Stillwater**  
**District: 0853 Fishtail Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		37,778.20	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		1,414.68	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		701,944.48	N/A
(e) District taxable valuation (Tax Year 2001)**		1,960,332.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 48 Stillwater**

**District: 0857 Nye Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 NYE K-8	6	19,244.00	23,433.00
<b>2. * DIRECT STATE AID</b>			19,076.62
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			35,254.24
* c. Maximum Budget Limit			44,128.26
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			54,029.10
* b. FY 2001-2002 Maximum Budget			67,651.69
* c. FY 2001-2002 ANB			12
* d. FY 2001-2002 Adopted General Fund Budget			57,966.56
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			3,937.46
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			725.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			725.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			241.86
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			239.46
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			79.81
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			319.27

**County: 48 Stillwater**

**District: 0857 Nye Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 1,044.91

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	159,404.0	10.8
b. Prior Year ANB .....	154,437	12
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	216.75
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,100.24

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	31,675,450.00	31,675,450.00
b. FY 2001-02 County ANB (Budgeted) .....	1,009	538
c. County Retirement Mill Value per AN .....	31.39	58.88
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	1,198,382.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	12	N/A
f. District Debt Service Mill Value Per ANB .....	99.87	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 48 Stillwater

District: 0857 Nye Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		
	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		
	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,903.98	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	738.10	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	423,429.65	N/A
(e) District taxable valuation (Tax Year 2001)**	1,198,382.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 48 Stillwater**  
**District: 0858 Rapelje Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 RAPELJE K-6	36	14,433.00	140,490.00
M1 RAPELJE 7-8	12	53,454.75	62,427.00
<b>2. * DIRECT STATE AID</b> .....			121,049.72
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			225,544.92
* c. Maximum Budget Limit .....			282,414.87
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			254,026.57
* b. FY 2001-2002 Maximum Budget			318,090.59
* c. FY 2001-2002 ANB .....			58
* d. FY 2001-2002 Adopted General Fund Budget			314,986.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			60,959.43
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			5,805.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			5,805.12
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			1,934.88

**County: 48 Stillwater**  
**District: 0858 Rapelje Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	1,915.69
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	638.51
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	2,554.20

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	8,359.32
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	51.0
b. Prior Year ANB	154,437	58
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,032.30
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	2,799.28

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00
b. FY 2001-02 County ANB (Budgeted)	1,009	538
c. County Retirement Mill Value per AN	31.39	58.88
<b>District</b>		
d. Tax Year 2001 District Taxable Value	4,193,507.00	N/A
e. FY 2001-02 District ANB (Budgeted)	58	N/A
f. District Debt Service Mill Value Per ANB	72.30	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

**County: 48 Stillwater**  
**District: 0858 Rapelje Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		107,563.50	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		3,567.46	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		1,990,355.49	N/A
(e) District taxable valuation (Tax Year 2001)**		4,193,507.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 48 Stillwater**  
**District: 0859 Rapelje H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 RAPELJE HS 9-12	32	213,819.00	166,312.00
<b>2. * DIRECT STATE AID</b> .....			169,918.56
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			311,651.96
* c. Maximum Budget Limit .....			391,465.48
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			283,291.04
* b. FY 2001-2002 Maximum Budget .....			354,373.27
* c. FY 2001-2002 ANB .....			27
* d. FY 2001-2002 Adopted General Fund Budget .....			360,327.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			77,035.96
* f. FY 2001-2002 Equalization Status .....	Disqualified ANB 30% or more 2nd year		DO2
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			3,870.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			1,152.20
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			5,022.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			1,289.92
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			1,277.13
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			425.67
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			1,702.80

**County: 48 Stillwater**  
**District: 0859 Rapelje H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 5,572.88

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	35.8
b. Prior Year ANB .....	154,437	27
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	634.36
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,517.85

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	31,675,450.00	31,675,450.00
b. FY 2001-02 County ANB (Budgeted) .....	1,009	538
c. County Retirement Mill Value per AN .....	31.39	58.88
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	4,767,287.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	27
f. District Debt Service Mill Value Per ANB .....	N/A	176.57
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67



County: 48 Stillwater  
District: 0859 Rapelje H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	122,717.10
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	1,776.15
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	3,478,341.41
(e) District taxable valuation (Tax Year 2001)**		N/A	4,767,287.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	0.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 48 Stillwater**

**District: 0861 Absarokee Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 ABSAROCKEE K-6	198	14,817.88	769,487.40
M1 ABSAROCKEE 7-8	59	49,178.37	306,239.50
<b>2. * DIRECT STATE AID</b>			509,456.25
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			959,436.60
* c. Maximum Budget Limit			1,201,885.67
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			899,730.69
* b. FY 2001-2002 Maximum Budget			1,127,017.81
* c. FY 2001-2002 ANB			245
* d. FY 2001-2002 Adopted General Fund Budget			1,127,017.81
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			227,287.12
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			31,081.58
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			31,081.58
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			10,359.67

**County: 48 Stillwater**

**District: 0861 Absarokee Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	10,256.92
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,418.69
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	13,675.61

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	44,757.19
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB	159,404.0	253.0
b. Prior Year ANB	154,437	245
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	4,839.76
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	6,606.74

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00
b. FY 2001-02 County ANB (Budgeted)	1,009	538
c. County Retirement Mill Value per AN	31.39	58.88
<b>District</b>		
d. Tax Year 2001 District Taxable Value	8,083,983.00	N/A
e. FY 2001-02 District ANB (Budgeted)	245	N/A
f. District Debt Service Mill Value Per ANB	33.00	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

County: 48 Stillwater

District: 0861 Absarokee Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		377,888.87	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		15,069.46	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		7,037,883.69	N/A
(e) District taxable valuation (Tax Year 2001)**		8,083,983.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 48 Stillwater**

**District: 0862 Absarokee H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 ABSAROCKEE HS 9-12	140	213,819.00	723,835.00
<b>2. * DIRECT STATE AID</b>			419,131.34
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			776,084.80
* c. Maximum Budget Limit			971,516.85
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			760,971.72
* b. FY 2001-2002 Maximum Budget			952,560.05
* c. FY 2001-2002 ANB			140
* d. FY 2001-2002 Adopted General Fund Budget			889,719.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			128,747.28
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			16,931.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			16,931.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			5,643.40
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			5,587.43
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,862.32
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			7,449.75

**County: 48 Stillwater**

**District: 0862 Absarokee H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 24,381.35

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	159,404.0	139.6
b. Prior Year ANB .....	154,437	140
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	2,702.17
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	3,585.66

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	31,675,450.00	31,675,450.00
b. FY 2001-02 County ANB (Budgeted) .....	1,009	538
c. County Retirement Mill Value per AN .....	31.39	58.88
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	11,109,543.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	140
f. District Debt Service Mill Value Per ANB .....	N/A	79.35
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 48 Stillwater

District: 0862 Absarokee H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	324,854.60
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	8,611.12
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	9,317,032.22
(e) District taxable valuation (Tax Year 2001)**		N/A	11,109,543.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	0.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.